

Gilbert Unified District	070241	Maricopa
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,711,839	118,895,036	0	120,673,206	120,376,383	230,492
UNRESTRICTED CAP OUTLAY	-276,205	9,185,650	0	8,671,284	8,491,508	417,937
SOFT CAPITAL OUTLAY	1,864,549	5,311,904	0	7,103,885	7,086,501	89,952
DEFICIENCIES CORRECTION	-94,529	217,982		1,700,000	172,757	-49,304
BUILDING RENEWAL	853,751	867,622		2,100,000	1,596,880	124,493
NEW SCHOOL FACILITIES	-7,972,730	44,671,151		65,020,824	37,236,167	-537,746
ADJACENT WAYS	-105,012	1,545,650	0	1,755,500	768,468	672,170
DEBT SERVICE	14,787,124	59,406,821	0	26,426,394	62,301,951	11,891,994
SCHOOL PLANT	12,754	1,585	0	25,000	0	14,339
FEDERAL PROJECTS	361,526	4,631,005	-153,175	7,667,500	5,801,810	-962,454
STATE PROJECTS	89,913	821,219		1,007,000	680,111	231,021
FOOD SERVICES	-79,630	6,576,201	0	8,600,000	6,549,235	-52,664
OTHER	2,046,727	9,496,440	0	11,180,000	8,778,720	2,764,447
CLASSROOM SITE FUND	0	8,747,932	0	9,169,774	7,373,645	1,374,287
TOTAL	13,200,077	270,376,198	-153,175	271,100,367	267,214,136	16,208,964
BOND BUILDING	5,710,824	0		7,786,757	1,326,060	4,384,764
INTRGVMTL AGREEMENTS	123,139	270,449	0	600,000	252,317	141,271
INDIRECT COSTS	26,763	5,595	153,175	220,000	180,611	4,922

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	31,452,270	6,772,621	89,418,077	0	127,642,968
UNRESTRICTED CAP OUTLAY	8,966,866	-56,411	275,195	0	9,185,650
SOFT CAPITAL OUTLAY	710,943	348,797	4,252,164	0	5,311,904
SCHOOL FACILITIES			45,756,755		45,756,755
ADJACENT WAYS	1,545,650				1,545,650
DEBT SERVICE	59,406,821		0		59,406,821
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	9,498,025		821,219	4,631,005	14,950,249
TOTAL BY SOURCE	111,580,575	7,065,007	140,523,410	4,631,005	263,799,997
PERCENTAGE OF TOTAL REVENUES	42.30	2.68	53.27	1.76	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	425,612	370,246
EMOTIONAL DISABILITY	981,791	988,503
HEARING IMPAIRMENTS	343,325	280,546
OTHER HEALTH IMPAIRMENTS	56,118	180,762
SPECIFIC LEARNING DISABILITY	5,243,601	5,390,762
MILD, MOD. SEV. MENTAL RETARDAT	2,812,024	2,742,440
MULTIPLE DISABILITIES	527,442	488,176
MULTIPLE DISABILITIES WITH SSI	272,896	297,933
ORTHOPEDIC IMPAIRMENT	207,909	215,215
PRESCHOOL MODERATE DELAY	391,556	389,214
PRESCHOOL SEVERE DELAY	269,523	273,523
PRESCHOOL SPEECH/LANG DELAY	210,893	211,081
SPEECH/LANGUAGE IMPAIRMENT	1,615,969	1,549,049
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	123,707	125,472
- SUBTOTAL	13,482,366	13,502,922
GIFTED	903,153	904,559
BILINGUAL EDUCATION	1,474,941	1,538,287
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,140,475	1,882,076
CAREER EDUCATION	61,322	72,017
- TOTAL	8,062,257	17,899,861

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	959
1	39	10	978
2	84	11	654
3	146	12	357
4	413	9-12	2,948
5	494	K-12	6,676
6	573		
7	988		
8	991		
K-8	3,728		
ACTUAL EXPENDITURES			
		K-8	505,106
		9-12	399,453

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	73,115,000
LAND & IMPROVEMENTS	30,176,526
BUILDING & IMPROVEMENTS	282,343,821
FURNITURE, EQUIP, VEHICLES	33,829,839
CONSTRUCTION IN PROGRESS	61,515,995

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	4.7590	816,149,642
- - SECONDARY	3.9818	862,701,304
- - S.R.P.		26,087,896

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	18,334.471	18,332.870	1.400	18,334.270
1999 - 2000 HIGH SCHOOL	7,337.705	7,335.705	123.208	7,458.913
1999 - 2000 TOTAL	25,672.176	25,668.575	124.608	25,793.183
2000 - 2001 ELEMENTARY	19,797.149	19,797.153	0.980	19,798.133
2000 - 2001 HIGH SCHOOL	7,963.640	7,963.640	212.853	8,176.493
2000 - 2001 TOTAL	27,760.789	27,760.793	213.833	27,974.625
2001 - 2002 ELEMENTARY	21,392.554	21,392.555	0.000	21,392.555
2001 - 2002 HIGH SCHOOL	8,582.209	8,581.610	2.200	8,583.810
2001 - 2002 TOTAL	29,974.763	29,974.165	2.200	29,976.365
FALL 2001 ENROLLMENT	31,276	NUMBER OF SCHOOLS		38

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	62	483.96
TEACHERS	1,715	17.48
OTHER	112	267.50
SUBTOTAL	1,889	15.87
CLASSIFIED - -		
MANAGERS	95	315.34
TEACH AIDS	345	86.93
OTHER	989	30.32
SUBTOTAL	1,428	20.99
TOTAL STAFF	3,317	9.04

TEACHER SALARIES	\$67,452,715
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.